## **EXHIBIT 1**

## FILMED ENTERTAINMENT, INC REVISED WEEKLY CASH FORECAST

Week Ending		Week 1 4-Sep		Week 2 11-Sep		Week 3 18-Sep		Week 4 25-Sep		Week 5 2-Oct
<u>Cash Receipts:</u> Total Cash Receipts	\$	40,000	\$	116,459	\$	111,459	\$	111,459	\$	111,459
•	·	,	•	2,121		,	·	,	·	,
<u>Cash Disbursements:</u> Operating Disbursements (admin, distr., etc.)	\$	(134,500)	<b>P</b>	(20,000)	Φ.	(2,000)	Φ	(20,000)	Φ.	(239,500)
Royalties	Ψ	(134,300)	Ψ	(20,000)	Ψ	(2,000)	φ	(20,000)	φ	(239,300)
Other Operating Expenses, excl Prof Fees		(17,000)		(37,617)		(50,157)		(50,157)		(50,157)
Bankruptcy/Restructuring Professional Fees		-		(233,876)		(47,833)		(47,833)		(47,392)
Other Non-Operating Costs, net		(25,000)		(86,527)		(127,731)		-		27,449
Total Cash Disbursements	\$	(176,500)	\$	(378,021)	\$	(227,721)	\$	(117,990)	\$	(309,600)
Net Cash Flow	\$	(136,500)	\$	(261,562)	\$	(116,262)	\$	(6,531)	\$	(198,141)
Cash Balance										
Beginning Cash Balance	\$	841,935	\$	705,435	\$	443,873	\$	327,611	\$	321,080
Change in Cash		(136,500)		(261,562)		(116,262)		(6,531)		(198,141)
Ending Cash Balance	\$	705,435	\$	443,873	\$	327,611	\$	321,080	\$	122,939

## 15-12244-scc Doc 73-1 Filed 09/09/15 Entered 09/09/15 09:16:48 Exhibit 1 Pg 3 of 3

## FILMED ENTERTAINMENT, INC REVISED WEEKLY CASH FORECAST

	,	Week 1	Week 2	Week 3	eek 3 Wo		Week 4		Week 5		Week 6		Week 7		Week 8	Week 9		Week 10		Week 11	Week 12		Week 13	
Week Ending		4-Sep	11-Sep	18-Sep		2	25-Sep		2-Oct		9-Oct	16-	-Oct	:	23-Oct	30-Oct		6-Nov		13-Nov	20-1	Nov	27-Nov	
Cash Receipts:																								
Total Cash Receipts	\$	40,000	\$ 116,459	\$ 111,4	59	\$	111,459	\$	111,459	\$	113,959 \$		111,459	\$	111,459 \$	111,45	59 \$	111,459	\$	113,959	\$ 1	111,459 \$	111,459	
Cash Disbursements:																								
Operating Disbursements (admin, distr., etc.) S Royalties	\$	(134,500)	\$ (20,000)	\$ (2,0	00)	\$	(20,000)	\$	(239,500)	\$	(25,000) \$		(2,000)	\$	(20,000) \$	(2,0	00) \$	(166,129)	\$	(4,516) \$	\$ (	(12,903) \$	(2,000)	
Other Operating Expenses, excl Prof Fees		(17,000)	(37,617)	(50,1	57)		(50,157)		(50,157)		(50,157)		(50,157)		(50,157)	(50,1	57)	(32,359)		(32,359)	(	(32,359)	(50,157)	
Bankruptcy/Restructuring Professional Fees		-	(233,876)	(47,8	33)		(47,833)		(47,392)		(46,290)		(46,290)		(46,290)	(46,2	90)	(25,613)		(22,167)	(	(22,167)	(22,167)	
Other Non-Operating Costs, net		(25,000)	(86,527)	(127,7	31)		-		27,449		-		-		-	-		17,709		-		-		
Total Cash Disbursements	\$	(176,500)	\$ (378,021)	\$ (227,7	21)	\$	(117,990)	\$	(309,600)	\$	(121,447) \$	•	(98,447)	\$	(116,447) \$	(98,4	17) \$	(206,392)	\$	(59,042) \$	\$ (	(67,429) \$	(74,323)	
Net Cash Flow	\$	(136,500)	\$ (261,562)	\$ (116,2	62)	\$	(6,531)	\$	(198,141)	\$	(7,488) \$		13,012	\$	(4,988) \$	13,0	12 \$	(94,933)	\$	54,917 \$	\$	44,030 \$	37,136	
Cash Balance																								
Beginning Cash Balance	\$	841,935	\$ 705,435	\$ 443,8	73	\$	327,611	\$	321,080	\$	122,939 \$		115,452	\$	128,464 \$	123,4	76 <b>\$</b>	136,488	\$	41,555 \$	}	96,473 \$	140,503	
Change in Cash		(136,500)	(261,562)	(116,2	62)		(6,531)		(198,141)		(7,488)		13,012		(4,988)	13,0	12	(94,933)	1	54,917		44,030	37,136	
Ending Cash Balance	\$	705,435	\$ 443,873	\$ 327,6	11	\$	321,080	\$	122,939	\$	115,452 \$	1	128,464	\$	123,476 \$	136,48	38 \$	41,555	\$	96,473 \$	\$ 1	140,503 \$	177,638	